



AGENDA
Elsea Park Community Trust Board Meeting

Thursday 7th April 2022 – 18:00

Venue: Meeting Room, The Centre @ Elsea Park

Time	Item	
18:00	1	Welcome and Apologies JB
18:05	2	Minutes from previous meeting held on 3rd March 2022 JB
18:15	3	Actions from the previous meeting All
18:25	5	Management Report GP
18:40	6	Finance Report BL
18:55	7	AGP JB
19:10	8	Directors Items All
	8a	Queen's Platinum Jubilee JB/PK/AMac
19:30	9	Any Other Business All
20:00	10	Date of the next meeting: Thursday 5th May 2022 All

Elsea Park Community Trust Board Meeting Minutes

Thursday 7th April 2022

Present:	Jono Brough	JB	Owner Director (Chair)
	Michael Marren	MM	Owner Director (Vice Chair)
	Anna Machnik	AMac	Owner Director
	Asif Mahmood	AMah	Owner Director
	Simon Temporal	ST	SKDC Representative
	Paul Fellows	PF	Bourne Town Council Representative
	Robert Reid	RR	SKDC Representative
In Attendance:	Graeme Parrott	GP	Trust Manager
	Bea Laidler	BL	Finance and Admin Officer
	Wayne McPherson	WM	Football Development Officer
WELCOME AND APOLOGIES FOR ABSENCE			
1.	1.1 Apologies were received from Peggy Kent, Dan Browne and Barry Cook. 1.2 JB welcomed everyone to the meeting and thanked them for attending.		
DECLARATION OF INTEREST			
2.	2.1 INTERESTS IN PROPOSED TRANSACTIONS AND/OR ARRANGEMENTS WITH THE COMPANY. In accordance with the Company’s articles of association and s.177 Companies Act 2006, each director present who was in any way, directly or indirectly, interested in the business of the meeting is required to declare the nature and extent of this interest to the other directors, save to the extent that such Interest was the subject of a notice in writing or general notice or the other directors were already aware of it (or ought reasonably to have been aware of it).		
ACTIONS FROM THE PREVIOUS MEETING			
3.	Action Details	Actioner	Closed
	Fencing The fencing contractor has retired, GP to find a new contractor.	GP	☐
	Tree Planting GP to contact school regarding the children’s help with tree planting.	GP	☒
	Sun Canopy GP to explore alternative options.	GP	☐
	E-Comms invoices AMac offered to spend time with BL to assist with the alignment.	AMac/BL	☒
	Jubilee Celebration Contact the Tesco Community Champion for possible donations.	PK	☐
	Jubilee Celebration Wrist bands to be sourced, first aid cover to be arranged and haybales to be purchased.	BL	☒
	Jubilee Advertising Ad to be placed in Discovering Bourne.	AMac	☒
	Jubilee Banners Banners to be designed.	AMac	☐
	Fence Repair Explore potential for temporary repair of fence at Bath Close and hedge planting.	JB/GP	☐
	Yearly Payment Re-baselining SKDC to be approached regarding DoV.	BC	☐

	MANAGEMENT REPORT
4.	GP had sent his report to the directors ahead of the meeting and gave the following updates. 4.1 A new gas supply contract has been agreed for two years. 4.2 The AED training was fully booked for both sessions but 12 of 15 attended the first session and only six attended the evening session. 4.2.1 JB said that on a positive note, there are now an additional 18 people trained. 4.2.2 JB would like to hold a further session later in the year. 4.3 The Board were shown three colour options showing the cork tiles for the hall and they were asked their opinion to go with one of the colours or choose something else. 4.3.1 The majority selected Vintage Denim so GP will inform the decorator of the final choice. Action: GP 4.4 GP had previously sent examples of sun canopies to the Board prior to the meeting and explained that he had received details of an alternative which is much cheaper, however, the cheaper option is not framed. 4.4.1 RR feels that the more expensive one would be a better option as it is fully framed, a higher quality and therefore more likely to last longer. 4.4.2 GP will email details of the lower cost option. Action: GP 4.5 The trial with Cookie Box selling snacks and refreshments at the AGP has been very successful and the Board are happy to continue with the current arrangement. 4.6 BL feels the rateable value for the AGP supplies by the Valuation Office is too high and after some investigation, it appears that the Valuation Office have included the pumping station which is the responsibility of Tilia Homes so an appeal has been lodged. 4.7 JB asked if there is to be another joint Jubilee meeting with Bourne Town Council prior to the event to which PF responded by saying that there is likely to be a meeting held within the next month. 4.7.1 PF added that there will be other attractions (including a street market) is to be held along side The Trust's event and the firework display which The Trust has contributed to will be held on the Sunday to conclude the celebrations. 4.8 The Trust have had to stop using red diesel. BL has checked with HMRC regarding the categorisations but as The Trust is not classified as agriculture, rebated diesels cannot be used for cutting the verges or hedges. 4.8.1 BL has contacted a charity organisation to donate the remainder of the red diesel but HMRC has advised that the charity organisation can no longer use it. 4.8.2 BL will contact Adam Cooke to see if they would like the rebated diesel returned. Action: BL 4.8.3 JB suggests contacting some suppliers for a tank of white diesel. Action: GP/BL

	FINANCE REPORTS
5.	5.1 The Finance Report for February 2022 was emailed to the directors ahead of the meeting and BL explained the differences. 5.2 BL explained that some of the expenditure incurred in 2021/2022 relates to the Jubilee Celebrations and adjustments will be made to move the costs into the next year's accounts. 5.3 BL was asked to explain the Grounds Miscellaneous overspend which is thought to be the new brick structure at Little Garth and will move the expenditure to Landscaping Projects. Action: BL
	AGP
6.	WM led this section and updated the Board with the following: 6.1 The AGP is getting busier and WM has arranged for a number of football tournaments to be played at the pitch which will include teams coming from various parts of the country to play at Elsea Park. 6.2 One tournament booked for Good Friday has been cancelled and will be booked for a later date but a Walking Football tournament is booked for 20th April 2022. 6.3 WM explained that the Ladies Euros will begin in July so he has arranged a tournament in June to promote Ladies football. 6.4 Bourne Town FC are not able to provide coaches for the Wildcats so WM intends to supply in-house coaches with assistance from Deeping United FC. 6.5 WM has been approached by Thurlby Tigers to hold a coaching course to include mental health issues. 6.6 A new team of Over 35's will be starting in May which has received a lot of interest and is supported by the Football Association. 6.7 RR praised everyone involved to make the AGP a success especially the work initially undertaken by BC and others and expressed his thanks to WM for his contribution. 6.8 JB also added his thanks and said that WM's input has far exceeded expectations. 6.9 ST promised to assist in resolving the land transfer issue.

	DIRECTORS' ITEMS
7.	The Queen's Platinum Jubilee Celebrations 7.1 RR has arranged the music but the Rock'n'roll group originally booked are no longer available so as an alternative, with the Board's consent, RR will book a DJ who will provide music support between the acts and is also happy to make any announcements. 7.2 Discussions ensued regarding the programme of events and timings for AMac to design the promotional material with the details. 7.3 RR has ordered the meat for the hog roast and he will also provide a vegetarian chilli but a Calor Gas cannister and electricity for the chilli pot is required. 7.3.1 Bacon rolls, sausage rolls and a beef chilli will be available for sale from the hall.

	ANY OTHER BUSINESS
8.	8.1 RR asked what is happening with the water fountains and ponds to which ST responded by saying: 8.1.1 The contractors first visit was on the 7/4/2022 and a new pump was installed. They also carried out the initial round of reed spraying and added chalk to the water to clear the muddiness. 8.1.2 An electrician is booked to attend w/c 11/4/2022 to connect the pump as the pond contractor is not qualified to carry out electrical work. 8.1.3 The contractors second visit will follow two to three weeks after the 7/4/2022 (dependent on weather). This gap is to allow the initial reed spraying course to take hold before applying the second round of reed spraying. He added that no reeds will be pulled out during this work as based on professional advice they will be left to rot away and mitigate any long-lasting damage to the pond. 8.1.4 On the Contractors second visit, they will also carry out a litter pick of the pond edges and reeds that cannot be reached by hand. 8.2 RR has been approached by residents of Welland Drive who are concerned about developer contractors speeding. 8.2.1 GP explained that an Interactive speed sign is currently on Welland Drive and the data will be collected in two weeks to see if vehicles are speeding or if it is resident's perception of speeding. Action: GP 8.3 GP has been liaising with insurers to allow inflatables in the hall. 8.3.1 Bourne Fun, an inflatables provider has produced a copy of their liability insurance to the value of £5m, a copy of their safety & risk assessments and have agreed to supply a member of staff with any hire to supervise the use of the inflatable, which the insurance company is satisfied with. 8.3.2 Based on this information, the Board voted to allow inflatables in the hall providing hirers only use Bourne Fun and agree to pay for a member of staff. 8.4 ST reported that The Trust and Tilia Homes had a meeting on the 6/4/2022 to discuss progress on all outstanding matters and to raise resident's concerns. Tilia apologised for some of the on-going delays and will now be meeting with the Trust every three weeks to report on progress. 8.5 Once nesting season has finished, the contractor instructed and funded by Tilia will complete the remaining agreed clearance works to the ditches along the bypass. 8.5.1 These works will be carried out between September 2022 and March 2023. Around 600m of ditch works that Tilia are responsible for has already been completed prior to the nesting season. 8.6 The contractors working on the Zone 9 play area is expected to start work w/c 11/4/2022. 8.6.1 Installation is expected to take around 5 weeks to complete and the play area will be closed off for a period of time after completion to allow the grass to establish. 8.7 The site teams responsible for the Public Open Spaces on Zones 5 and 6 are targeting the contractors to start at the end of April 2022.

	8.7.1 It may take a few months for the areas to be installed and become established. 8.8 All initial signage work is now complete on the 'legacy' roads and footpaths allowing Lincolnshire highways to carry out inspections in April of Kier/Tilia Homes roads not yet adopted. 8.8.1 Once a list of remedials has been obtained from Lincs Highways, Tilia will need to tender the work and instruct a contractor on the requirements. 8.8.2 Until the remedial work is known, it is difficult to provide timeframes and due to the number of roads/footpaths involved it could be several months before the works starts but JB and GP will be kept updated. 8.9 BL informed the Board that she has contacted Wherry & Sons as some of the trees in The Spinney are very precarious and the recent winds raised concerns about the stability of the trees. 8.10 JB said that he has a meeting planned with Taylor Wimpey next week along with GP and the Groundsman to discuss the transfer of the Public Open Space. 8.10.1 JB intends to make the offer to maintain the strip of land between The Trust and the Barratt David Wilson development. 8.11 Also next week, JB will be meeting with Ashberry/Bellway Homes.
	DATE OF NEXT MEETING
9.	The next meeting is to be held on 5th May 2022 at the Centre. There being no further business, the meeting closed at 20:55 hrs.



Manager's Report 1st April 2022

Administration Team

We have started to use Air Table which is a task data base which we are using for incoming phone calls which are not resolved on first contact.

One to Ones completed with Admin Team.

Grounds team

Fencing

Coltsfoot Drive fencing is completed

Tree Planting

New Trees were planted on 7th March and form part of the Queens Green Canopy, and we have received our digital plaque, we appear to be the only organisation who have planted in Bourne under this scheme

On Friday 25th March Children from the Elsea Park Primary Academy helped Lee plant saplings in the conservation area off Greenacres

The Centre

New gas contract agreed with Opus Energy for the centre, the present contract expires on 22nd May 2022

AED training to take place on Monday 4th April at 2pm and 6pm, all now fully booked

Decorating the hall has been pushed back to W/C 9th May. The cork tiles for the wall art have arrived.

We have received a quote for the sunshade canopy for the patio with a second quote due in in the next few days.

The sound system at the Centre is 10 years old and the processor has stopped working, the company who manufactured it ceased trading 9 years ago, so a replacement has been ordered and an upgrade with Bluetooth capabilities sourced.

AGP

Pavilion

The Cookie Box has reported brisk business and the arrangement agreed seems to be working for both parties.

New gas contract agreed at AGP we have agreed a 2-year contract with Opus energy.

The final three CCTV cameras have now been installed at the Pitch this now gives coverage of the whole pitch, driveway, and most of the car park.

Valuation office have supplied a value for the AGP.

Recent Google reviews left by users;



[anthony scott](#)

★★★★★ 2 weeks ago

Ideal sports area, I went for the junior football match, made welcome, car parking, cafe area indoor seating and toilets. All very clean.



Elsea Park AGP (owner)

52 mins ago

Hi Anthony, thank you for your 5-star review, we put a lot of hard work in at the location to keep it tidy and clean and it's great when all that hard work is recognised.

Kind Regards

Graeme Parrott

Manager

Elsea Park Community Trust



[Anthony Scott](#)

□□□□□ 3 weeks ago

Ideal venue for football and sports, tea and coffee served, toilets available. Very tidy.



Elsea Park AGP (owner)

3 weeks ago

Hi Anthony. Thank you for your 5-star review, it makes all the hard work worth it when we receive a review like yours.

Graeme Parrott

Manager

Elsea Park Community Trust



[Paul WG](#)

□□□□□ 4 weeks ago

Excellent Facility, will be much better when the estate is built around it, parking may become an issue though.



Elsea Park AGP (owner)

4 weeks ago

Hi Paul, thank you for your review, I agree, once those houses are built it will really make a difference.

Regards

Graeme Parrott

Elsea Park Community Trust Manager

Edit

Delete

more_vert



[amie dawkins](#)

□□□□□ 4 weeks ago

The user didn't write a review and has left just a rating.



Elsea Park AGP (owner)

4 weeks ago

Thanks Amie for you 5 star rating for our AGP.

Kind regards

Graeme Parrott

Elsea Park Community Trust Manager



[rodolfo colon](#)

□□□□□ 9 weeks ago

Nice play area



[michael peasgood](#)

□□□□□ 11 weeks ago

Brand new astro football pitch with a nice sports pavilion. You have to drive through a house building project at the moment though and no lights in the car park.



Elsea Park AGP (owner)

5 weeks ago

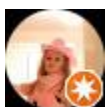
Hi Michael , thank you for your review , we now have lighting all the way down the driveway which is helping to illuminate the car park slightly, there are further improvements to come

Kind regards

Graeme Parrott

Manager

Elsea Park Community Trust



[Mary Leen Hagger](#)

□□□□□ 12 weeks ago

Clean toilets.



Elsea Park AGP (owner)

5 weeks ago

Hi Mary

Thank you for your comment regarding our toilets.

Kind regards

Graeme Parrott

Manager

Elsea Park Community Trust



[Susan Olley](#)

□□□□□ 12 weeks ago

Great, to watch my grandson play football. Cold today, but it is winter.



Elsea Park AGP (owner)

5 weeks ago

Hi Susan

Thank you for your review, for those really cold days we now have The Cookie Box providing Hot drinks and sweet treats 2 nights a week .

Kind regards

Graeme Parrott

Elsea Park Community Trust

Platinum Jubilee celebrations

Planting of the area at Little Garth continuing

We have received possible offers of sponsorship from numerous developers regarding this event, these are still to be finalised but will cover some of the costs involved

General

New water supply contracts agreed for 3 years with Everflow this is for the Centre supply and the grounds tap.

Operational Trust Budget

Item		2021/2022 Spend Budget	Year to date Budget 01/04/2021 - 31/10/2021	Year to Date Expenditure 01/04/2021 - 31/10/2021	Year to date Variance + / -	Remaining Budget 01/11/2021 - 31/03/2022	December 21 Budget	December 21 Expenditure	Variance + / -	January 22 Budget	January 22 Expenditure	Variance + / -	February 22 Budget	February 22 Expenditure	Variance + / -	Notes
Office Staff Salaries		81,000.00	74,200.00	77,249.90	-3,049.90	6,800.00	6,800.00	7,809.83	-1,009.83	6,800.00	7,746.33	-946.33	6,800.00	7,746.33	-946.33	
Employers NI & Pension		8,650.00	7,915.00	4,980.98	2,934.03	735.00	735.00	783.95	-48.95	735.00	773.12	-38.12	735.00	362.10	372.90	
Agency and temporary staff	1	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Staff Training	2	1,000.00	1,000.00	1,488.91	-488.91	0.00		0.00	0.00	100.00	115.11	-15.11	0.00	0.00	0.00	
Recruitment & Other Staffing Costs	3	250.00	250.00	3,216.04	-2,966.04	0.00		0.00	0.00	0.00	0.00	0.00	0.00	636.84	-636.84	
Workwear & PPE	4	500.00	125.00	0.00	125.00	375.00	125.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	
Communications, Printing and Advertising	5	2,000.00	1,250.00	0.00	1,250.00	750.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Franking	6	2,600.00	1,900.00	1,580.73	319.27	700.00	400.00	-34.00	434.00	0.00	3.60	-3.60	700.00	1,211.13	-511.13	
Office Stationery	7	3,060.00	1,990.00	311.54	1,678.46	1,070.00	100.00	0.00	100.00	500.00	17.12	482.88	400.00	0.00	400.00	
Travel & Subsistence	8	150.00	0.00	144.81	-144.81	150.00		0.00	0.00	0.00	144.81	-144.81	0.00	0.00	0.00	
Telephone/Mobile and Broadband	9	1,530.00	1,270.00	1,274.35	-4.35	260.00	100.00	0.00	100.00	150.00	468.68	-318.68	100.00	0.00	100.00	
Website, IT and Software	10	3,570.00	3,260.00	3,072.00	188.00	310.00	100.00	62.40	37.60	100.00	0.00	100.00	100.00	124.80	-24.80	
Membership & Subscriptions	11	510.00	390.00	370.00	20.00	120.00		0.00	0.00	0.00	0.00	0.00	40.00	35.00	5.00	
Donations	59		0.00	800.00	-800.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Audit and Accountancy Fees	12	5,500.00	5,000.00	4,680.00	320.00	500.00	80.00	0.00	80.00	80.00	0.00	80.00	80.00	0.00	80.00	
Legal Fees	13	2,040.00	2,040.00	5,400.00	-3,360.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	-1,440.00	Legal fees for Youth staff
Professional Fees	14	1,581.00	180.00	169.00	11.00	1,401.00		0.00	0.00	90.00	84.00	6.00	0.00	0.00	0.00	
Insurance	16	4,250.00	4,250.00	4,876.42	-626.42	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Equipment	17	2,550.00	0.00	0.00	0.00	2,550.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Expenditure	18	1,530.00	1,530.00	1,845.39	-315.39	0.00		0.00	0.00	550.00	544.89	5.11	160.00	481.17	-321.17	
Bird boxes	19	1,000.00	210.00	206.84	3.16	790.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Trust Community Grants	75	1,000.00	0.00	0.00	0.00	1,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Community Training	20	500.00	0.00	0.00	0.00	500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Anniversary Weekend & Christmas party	21	5,700.00	5,700.00	10,521.20	-4,821.20	0.00		0.00	0.00	0.00	3,900.00	-3,900.00	70.00	677.80	-607.80	50% payment for the Jubilee bench recharged to Tilia Homes
Charges (card machine, harlands, bank)	22	5,100.00	4,810.00	4,928.57	-118.57	290.00	400.00	359.28	40.72	400.00	32.00	368.00	400.00	375.66	24.34	
Proportioned Centre Costs		8,843.40	7,826.60	4,093.90	3,732.69	1,016.81	929.86	382.61	547.25	767.30	430.49	336.81	216.75	453.62	-236.87	
Depreciation allowance	23	54,000.00	0.00	0.00	0.00	54,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Contribution to The Centre		35,156.20	27,617.41	19,272.50	8,344.91	7,538.79	2,165.14	854.99	1,310.15	2,452.71	465.93	1,986.77	1,233.25	-1,153.23	2,386.48	
Trust Totals		233,570.60	152,714.00	150,483.07	2,230.93	80,856.60	12,435.00	10,219.07	2,215.93	12,725.00	14,726.08	-2,001.08	11,035.00	12,391.22	-1,356.22	



AGP Budget

Salaries		24,000.00	21,980.00	17,988.36	3,991.64	2,020.00	2,020.00	859.49	1,160.51	2,020.00	1,567.83	452.17	2,020.00	2,054.57	-34.57	
Employers NI & Pension		612.00	560.00	456.67	103.33	52.00	52.00	47.57	4.43	52.00	66.32	-14.32	52.00	91.99	-39.99	
Workwear & PPE	24	400.00	400.00	0.00	400.00	0.00		0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	
AGP Business Rates	25	3,000.00	2,700.00	0.00	2,700.00	300.00	300.00	0.00	300.00	300.00	0.00	300.00	0.00	0.00	0.00	
AGP Water Rates	26	2,000.00	500.00	0.00	500.00	1,500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
AGP Maintenance	27	2,500.00	1,800.00	1,320.96	479.04	700.00	500.00	0.00	500.00	0.00	0.00	0.00	1,300.00	1,320.96	-20.96	
AGP Electricity	28	1,500.00	1,500.00	4,559.00	-3,059.00	0.00	100.00	0.00	100.00	100.00	0.00	100.00	200.00	3,659.00	-3,459.00	Electricity costs unexpectly doubled
AGP Gas	29	2,000.00	1,230.00	50.47	1,179.53	770.00	250.00	0.00	250.00	250.00	7.76	242.24	250.00	0.00	250.00	
AGP Insurance	30	1,200.00	0.00	0.00	0.00	1,200.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AGP Equipment	31	1,000.00	1,000.00	9,707.53	-8,707.53	0.00		475.51	-475.51	0.00	2,338.18	-2,338.18	0.00	0.00	0.00	Insufficient budget set although costs were expected
AGP Cleaning/Materials	32	1,500.00	830.00	419.28	410.72	670.00	100.00	58.74	41.26	100.00	171.30	-71.30	100.00	83.90	16.10	
AGP Communications & Software	60	1,500.00	900.00	900.00	0.00	600.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AGP Miscellaneous	61	3,000.00	3,000.00	8,026.12	-5,026.12	0.00	70.00	2,221.08	-2,151.08	0.00	266.12	-266.12	0.00	1,427.01	-1,427.01	
Depreciation allowance	33	41,500.00	0.00	0.00	0.00	41,500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AGP Totals		85,712.00	36,400.00	43,428.40	-7,028.40	49,312.00	3,892.00	3,662.39	229.61	2,822.00	4,417.51	-1,595.51	4,022.00	8,637.44	-4,615.44	

Operational Groundsman Budget

Salaries		43,260.00	39,620.00	31,379.05	8,240.95	3,640.00	3,640.00	2,477.01	1,162.99	3,640.00	2,477.01	1,162.99	3,640.00	2,481.89	1,158.11	
Employers NI		3,600.00	3,299.00	1,621.03	1,677.97	301.00	301.00	237.71	63.29	301.00	237.71	63.29	301.00	238.30	62.70	
Workwear & PPE	34	2,000.00	1,475.00	848.21	626.79	525.00	0.00	0.00	0.00	260.00	255.55	4.45	0.00	0.00	0.00	
Other Grounds Personnel Costs	35	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Equipment Hire	36	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Renewals	37	21,000.00	21,000.00	22,840.31	-1,840.31	0.00	0.00	0.00	0.00	0.00	899.55	-899.55	0.00	0.00	0.00	Insufficient budget set
New equipment and tools	38	4,000.00	380.00	731.45	-351.45	3,620.00	0.00	0.00	0.00	60.00	58.98	1.02	0.00	358.00	-358.00	
Miscellaneous Expenditure	39	1,500.00	1,500.00	6,996.80	-5,496.80	0.00	0.00	179.56	-179.56	0.00	197.23	-197.23	0.00	2,665.62	-2,665.62	
Ditch & Dyke Maintenance, Fence repairs and replacements	40	50,450.00	38,365.00	38,237.38	127.62	12,085.00	425.00	425.00	0.00	1,400.00	1,366.35	33.65	5,600.00	5,569.64	30.36	
Arboricultural Survey & Tree maintenance	42	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Landscaping Projects (New works)	43	33,000.00	33,000.00	41,822.31	-8,822.31	0.00	0.00	1,093.17	-1,093.17	0.00	0.00	0.00	0.00	744.00	-744.00	
Waste collection (waste bins around the development)	44	2,100.00	1,835.00	1,295.66	539.34	265.00	175.00	0.00	175.00	175.00	0.00	175.00	175.00	323.92	-148.92	
Fuel, Oil and Water	45	1,500.00	1,235.00	1,238.55	-3.55	265.00	0.00	0.00	0.00	50.00	49.59	0.41	0.00	0.00	0.00	
Vehicle Insurance	46	3,275.00	3,275.00	2,724.44	550.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Vehicle repairs & MOT	47	1,000.00	1,000.00	1,609.24	-609.24	0.00	0.00	747.48	-747.48	0.00	0.00	0.00	0.00	276.42	-276.42	
Play ground inspection	48	1,000.00	1,000.00	670.20	329.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Groundsman Totals		169,435.00	146,984.00	152,014.63	-5,030.63	22,451.00	4,541.00	5,159.92	-618.92	5,886.00	5,541.96	344.04	9,716.00	12,657.78	-2,941.78	

Operational The Centre Budget

Staff salaries		30,508.00	25,720.00	22,830.57	2,889.43	4,788.00	2,360.00	1,273.78	1,086.22	2,360.00	1,266.72	1,093.28	2,360.00	1,266.72	1,093.28	
Employers NI & Pension		1,120.00	984.00	888.23	95.77	136.00	90.00	98.94	-8.94	90.00	97.73	-7.73	90.00	97.73	-7.73	
Youth Activities	49	500.00	0.00	0.00	0.00	500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRS & Licenses	50	1,750.00	160.00	229.00	-69.00	1,590.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advertising, Communications & Printing	51	400.00	0.00	0.00	0.00	400.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
The Centre repairs, renewals & maintenance	52	10,000.00	9,960.00	9,450.33	509.67	40.00	500.00	196.79	303.21	500.00	179.09	320.91	500.00	1,250.20	-750.20	
Business Rates	53	12,600.00	12,600.00	2,858.87	9,741.13	0.00	1,260.00	357.00	903.00	1,260.00	357.00	903.00	0.00	357.00	-357.00	Business rates are collected over ten month but nothing was collected until June.
Water	54	1,000.00	910.00	438.50	471.50	90.00	250.00	0.00	250.00	0.00	0.00	0.00	140.00	-139.90	279.90	
Electricity	55	800.00	700.00	880.48	-180.48	100.00	50.00	0.00	50.00	50.00	0.00	50.00	50.00	375.17	-325.17	
Gas	56	2,000.00	1,470.00	164.31	1,305.69	530.00	250.00	0.00	250.00	250.00	0.00	250.00	250.00	15.15	234.85	
Waste Collection	57	700.00	540.00	323.92	216.08	160.00	60.00	0.00	60.00	60.00	0.00	60.00	60.00	0.00	60.00	
Cleaning	58	3,300.00	3,300.00	4,777.75	-1,477.75	0.00	275.00	525.60	-250.60	150.00	636.05	-486.05	0.00	439.00	-439.00	
Proportioned Centre Costs (income)		-8,843.40	-7,826.60	-4,093.90	-3,732.69	-1,016.81	-929.86	-382.61	-547.25	-767.30	-430.49	-336.81	-216.75	-453.62	236.87	
Centre Totals		55,834.60	48,517.41	38,748.06	9,769.35	7,317.20	4,165.14	2,069.49	2,095.65	3,952.71	2,106.10	1,846.60	3,233.25	3,207.45	25.80	
Combined Expenditure Totals		544,552.20	384,615.41	384,674.15	-58.75	159,936.79	25,033.14	21,110.87	3,922.27	25,385.71	26,791.65	-1,405.95	28,006.25	36,893.89	-8,887.64	

Income 2019/2020

		2021/2022 Income Budget	Year to date Budget 01/05/2021 - 31/10/2021	Year to Date Income 01/05/2021 - 31/10/2021	Year to date Variance + / -	Remaining Budget 01/11/2021 - 31/03/2022	December 21 Budget	December 21 Income	Variance + / -	January 22 Budget	January 22 Income	Variance + / -	February 22 Budget	February 22 Income	Variance + / -	Notes
The Trust income																
Annual charge	a	-577,735.20	-577,479.80	-579,416.89	1,937.09	-255.40	-1,019.00	-329.24	-689.76	-764.00	-5,153.48	4,389.48	-509.00	-513.66	4.66	
Administration fees	b	-20,000.00	-19,000.00	-24,200.00	5,200.00	-1,000.00	-2,000.00	0.00	-2,000.00	-2,000.00	-6,700.00	4,700.00	-2,000.00	-2,150.00	150.00	
Interest earned	c	-1,000.00	0.00	0.00	0.00	-1,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other	d	-1,000.00	-1,000.00	-1,106.54	106.54	0.00		0.00	0.00	-20.00	-18.23	-1.77	-440.00	-448.31	8.31	
The Trust Total income NET		-599,735.20	-597,479.80	-604,723.43	7,243.63	-2,255.40	-3,019.00	-329.24	-2,689.76	-2,784.00	-11,871.71	9,087.71	-2,949.00	-3,111.97	162.97	

AGP Income																
Football pitch bookings	e	-43,000.00	-39,200.00	-32,643.38	-6,556.62	-3,800.00	-5,000.00	-3,305.00	-1,695.00	-5,000.00	-6,145.00	1,145.00	-5,000.00	-6,458.63	1,458.63	AGP Booking have exceeded budget
The AGP Total income NET		-43,000.00	-39,200.00	-32,643.38	-6,556.62	-3,800.00	-5,000.00	-3,305.00	-1,695.00	-5,000.00	-6,145.00	1,145.00	-5,000.00	-6,458.63	1,458.63	

The Centre Income																
Avalon Bookings	f	-20,000.00	-20,900.00	-19,475.56	-1,424.44	900.00	-2,000.00	-1,214.50	-785.50	-1,500.00	-1,640.17	140.17	-2,000.00	-4,360.68	2,360.68	
Trust Subsidy		-35,834.60	-27,617.41	-19,272.50	-8,344.91	-8,217.19	-2,165.14	-854.99	-1,310.15	-2,452.71	-465.93	-1,986.77	-1,233.25	1,153.23	-2,386.48	
The Centre Total income NET		-55,834.60	-48,517.41	-38,748.06	-9,769.35	-7,317.19	-4,165.14	-2,069.49	-2,095.65	-3,952.71	-2,106.10	-1,846.60	-3,233.25	-3,207.45	-25.80	

Total Income		-698,569.80	-685,197.21	-676,114.87	-9,082.34	-13,372.59	-12,184.14	-5,703.73	-6,480.41	-11,736.71	-20,122.81	8,386.11	-11,182.25	-12,778.05	1,595.80	
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Total Net Budget		-154,017.60	-300,581.80	-291,440.72	-9,141.08	146,564.20	12,849.00	15,407.14	-2,558.14	13,649.00	6,668.84	6,980.16	16,824.00	24,115.84	-7,291.84	
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